

# Schedule B: Expenditures

## Sch-B

<b>Iowa Growth PAC</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	Iowa PAC	<b>Statutory Due Date</b>	10/19/2012
<b>County:</b>	Scott	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	
<b>Committee Code:</b>	9818	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	10/19/2012 12:21:37 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/24/2012	Check # #1008	Victory Enterprises 5200 SW 30th Street - Suite 7 Davenport, IA 52802	Printing & Reproduction	\$250.00
Printing / mailing PAC outreach letter				
7/30/2012	Check # N/A	Wells Fargo Bank 203 West Third Street Davenport, IA 52801	Bank Charges	\$92.49
Credit Card Processing / Maintenance				
7/31/2012	Check # N/A	Wells Fargo Bank 203 West Third Street Davenport, IA 52801	Reverse Transaction	(\$8.56)
Credited Bank Fees				
8/1/2012	Check # N/A	Wells Fargo Bank 203 West Third Street Davenport, IA 52801	Bank Charges	\$75.91
Credit Card Acct Fees				
8/2/2012	Check # N/A	Wells Fargo Bank 203 West Third Street Davenport, IA 52801	Reverse Transaction	(\$61.00)
Credited Bank Fees				
8/2/2012	Check # N/A	Wells Fargo Bank 203 West Third Street Davenport, IA 52801	Bank Charges	\$9.95
Checking Acct Charge				
9/4/2012	Check # N/A	Wells Fargo Bank 203 West Third Street Davenport, IA 52801	Bank Charges	\$41.00
Credit Card Acct / Processing Fee				
9/5/2012	Check # N/A	Wells Fargo Bank 203 West Third Street Davenport, IA 52801	Bank Charges	\$9.95
Checking Acct Mo. Fee				
9/11/2012	Check # N/A	Wells Fargo Bank 203 West Third Street Davenport, IA 52801	Bank Charges	\$10.70
Fees				
10/1/2012	Check # N/A	Wells Fargo Bank 203 West Third Street Davenport, IA 52801	Bank Charges	\$31.00
Credit Card Acct Processing Fee				

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10/2/2012	Check # N/A	Wells Fargo Bank 203 West Third Street Davenport, IA 52801	Bank Charges	\$9.95
Checking Acct Mo Fee				
10/9/2012	Check # N/A	Wells Fargo Bank 203 West Third Street Davenport, IA 52801	Bank Charges	\$10.70
Checking Acct Fees				
10/10/2012	Check # N/A	Wells Fargo Bank 203 West Third Street Davenport, IA 52801	Reverse Transaction	(\$111.00)
Credited Bank Fees				

<b>Total Amount</b>	<b>\$361.09</b>
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